

**Special
Contributions
Fund**

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SPECIAL CONTRIBUTIONS	ALL	ALL	115 AB

FUND SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL CONTRIBUTIONS FUND

<u>EXPENDITURES by Account</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
Personal Services	\$3,057,357	\$3,528,240	\$3,896,791
Contractual Services	689,160	793,124	961,182
Commodities	291,639	313,855	351,145
Capital Outlay	<u>204,223</u>	<u>211,525</u>	<u>216,647</u>
Sub-Total	\$4,242,379	\$4,846,744	\$5,425,765
Less: Services Charges and Revenues	(556,466)	(632,004)	
Revenue Sharing		(211,525)	
Reimbursements	<u>(4,811)</u>		
FUND EXPENDITURES	\$3,681,102	\$4,003,215	\$5,425,765

EXPENDITURES by Board

Board of Park Commissioners	\$2,138,007	\$2,459,179	\$3,336,707
Library Board	1,369,870	1,280,572	1,667,983
Wichita Art Museum	173,225	263,464	367,438
Lawrence Stadium			<u>53,637</u>
Total Expenditures	<u>\$3,681,102</u>	<u>\$4,003,215</u>	<u>\$5,425,765</u>

REVENUES

Unencumbered Cash			
Balance January 1	\$ 115,877	\$ 14,699	\$ 14,699
Revenue Sharing	174,703	174,703	386,228
Current Tangible Property Taxes	3,066,966	3,507,377	3,903,245
Delinquent Tangible Property Taxes	111,078	70,000	70,000
Sales Tax Residue	177,785	195,135	236,638
Interest Earnings	45,835	55,000	50,000
Adjustments for Prior Years	878		
Payment in lieu of taxes	2,679	1,000	2,000
Library Revenue			98,789
Park Revenue			<u>664,166</u>
Total Revenues	\$3,695,801	\$4,017,914	\$5,425,765
Revenues	\$3,695,801	\$4,017,914	\$5,425,765
Less: Expenditures	<u>3,681,102</u>	<u>4,003,215</u>	<u>5,425,765</u>
Unencumbered Cash, Balance December 31	\$ 14,699	\$ 14,699	\$ --

